

**Environmental Law Enforcement Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
(Amounts in thousands)

	2000	1999
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency cash and short-term investments.....	\$ 2,402	\$ 1,297
Accounts payable.....	218	492
Accrued payroll.....	294	83
Total liabilities.....	2,914	1,872
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	13	-
Unreserved fund balance (deficit):		
Undesignated.....	(2,927)	(1,872)
Total fund balance (deficit) .....	(2,914)	(1,872)
Total liabilities and fund balance.....	\$ -	\$ -

**Environmental Law Enforcement Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 1,971	\$ 1,719	\$ (252)	\$ 1,688
Departmental.....	3,597	3,603	6	3,435
Miscellaneous.....	-	9	9	-
Total revenues.....	<u>5,568</u>	<u>5,331</u>	<u>(237)</u>	<u>5,123</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>5,568</u>	<u>5,331</u>	<u>(237)</u>	<u>5,123</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	5,280	5,122	(158)	4,808
Public safety.....	-	-	-	13
Total expenditures.....	<u>5,280</u>	<u>5,122</u>	<u>(158)</u>	<u>4,821</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,236	1,236	848
Operating transfers out.....	<u>15</u>	<u>15</u>	<u>-</u>	<u>15</u>
Total other financing uses.....	<u>15</u>	<u>1,251</u>	<u>1,236</u>	<u>863</u>
Total expenditures and other financing uses.....	<u>5,295</u>	<u>6,373</u>	<u>1,078</u>	<u>5,684</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	273	(1,042)	(1,315)	(561)
Fund balance (deficit) at beginning of year.....	<u>(1,872)</u>	<u>(1,872)</u>	<u>-</u>	<u>(1,311)</u>
Fund balance (deficit) at end of year.....	<u>\$ (1,599)</u>	<u>\$ (2,914)</u>	<u>\$ (1,315)</u>	<u>\$ (1,872)</u>